

VILLAGE OF GROSSE POINTE SHORES
ACH AND WIRE TRANSFERS
MAY 2015

Financial transactions via Automated Clearing House (ACH) and wire transfers:

<u>Date</u>	<u>Received by</u>	<u>Purpose</u>	<u>Amount</u>
05/06/2015	Navitus	Prescription coverage	\$ 2,161.69
05/08/2015	Federal Government	Payroll taxes	\$ 21,740.93
05/20/2015	Navitus	Prescription coverage	\$ TBD
05/22/2015	Federal Government	Payroll taxes	\$ TBD
05/26/2015	City of GP Woods	BCBS premium-Jun	\$ 23,552.00
05/29/2015	Federal Government	Payroll taxes pension	\$ TBD